

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

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1300 I Street
Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code sections 12586 and 12599)

11 Cal. Code Regs. section 308

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 1678

Endowment Development Institute, LLC

Name of commercial fundraiser for charitable purposes

2210 E. Vista Way, Suite 400

Address of commercial fundraiser for charitable purposes

Vista CA 92084

City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 126013 F.E.I.N. No. 20-2373394

Capistrano Valley Community Foundation

Name of charity

34231 Camino Capistrano, #201

Address of charity

Capistrano Beach CA 92624

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Personal solicitations held (on) (from) 10/30, 20 05, to 1/31, 20 10.
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation

1. REVENUE

A. Cash contributions	50,500.25	A.
B. Entertainment sales or admission charges		B.
C. Sales from products		C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a. Interest	3.29	Fa.
b.		Fb.
c.		Fc.
d.		Fd.

G. TOTAL REVENUE

50,503.54 G.

2. EXPENSES

A. Fees or commissions	43,000.00	A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment		F.
G. Postage		G.
H. Advertising		H.
I. Telephone		I.
J. Rental of equipment		J.
K. Facilities charge		K.
L. Permits		L.
M. Other expenses: (Specify)		
a. Bank Charges	44.85	Ma.
b.		Mb.
c.		Mc.
d.		Md.

N. TOTAL EXPENSES

43,044.85 N.

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3. Amount to charity (subtract line 2N from line 1G) 7458.69 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 7458.69 6.
7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?
- ☐ Yes ☒ No If "yes" complete the following:

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

3:17 PM

01/03/06

Cash Basis

Capistrano Valley Community Foundation

Profit & Loss

January through December 2005

	Jan - Dec 05
Ordinary Income/Expense	
Income	
4030 • Contributions Income	
4030.1 • Unrestricted Contributions	45,500.25
4030.2 • Restricted Contributions	5,000.00
Total 4030 • Contributions Income	50,500.25
5 • Earned revenues	
5310 • Interest-savings/short-term inv	3.29
Total 5 • Earned revenues	3.29
Total Income	50,503.54
Expense	
8600 • Business expenses	
8670 • Organizational (corp) expenses	43,000.00
8680 • Bank Charges	44.85
Total 8600 • Business expenses	43,044.85
Total Expense	43,044.85
Net Ordinary Income	7,458.69
Net Income	7,458.69